

Budget Variance 2020-2021 - Q1

<u>Budget Variance 2020/21 - Q1</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Var GBP</u>	<u>Var %</u>
Income				
Other Revenue	£80.00	£0.00	£80.00	
Sales Local	£185.05	£0.00	£185.05	
Total Income	£265.05	£0.00	£265.05	
Less Cost of Sales				
Direct Wages	£0.00	£2,500.00	-£2,500.00	-100.0%
RRB Maintenance	£83.99	£568.00	-£484.01	-85.213%
Total Cost of Sales	£83.99	£3,068.00	-£2,984.01	-97.3%
Gross Profit	£181.06	-£3,068.00	£3,249.06	105.9016%
Plus Other Income				
Cricket Club	£0.00	£250.00	-£250.00	-100.0%
Football Club	£0.00	£250.00	-£250.00	-100.0%
Grants	£10,000.00	£64.00	£9,936.00	15525.0%
Nursery School	£0.00	£3,332.00	-£3,332.00	-100.0%
Precept	£14,000.00	£14,000.00	£0.00	0.0%
S106	£549.00	£0.00	£549.00	
Tennis Club	£670.70	£500.00	£170.70	34.14%
Total Other Income	£25,219.70	£18,396.00	£6,823.70	37.1%
Less Operating Expenses				
Audit & Accountancy fees	£0.00	£168.00	-£168.00	-100.0%
Freeman Field Trees & Grass	£200.00	£500.00	-£300.00	-60.0%
General Contingency	£69.88	£668.00	-£598.12	-89.5389%
General Expenses	£157.43	£280.00	-£122.57	-43.775%
General Maintenance	£0.00	£332.00	-£332.00	-100.0%
General Trees & Grass	£98.00	£400.00	-£302.00	-75.5%
Insurance	£1,116.33	£1,100.00	£16.33	1.4845%
Internet Costs	£24.96	£0.00	£24.96	
NDP Review	£0.00	£332.00	-£332.00	-100.0%
Pavilion Costs	£0.00	£132.00	-£132.00	-100.0%
Playground	£107.00	£332.00	-£225.00	-67.7711%
Repairs & Maintenance	£0.00	£168.00	-£168.00	-100.0%
RRB Cleaning	£0.00	£920.00	-£920.00	-100.0%
RRB Utilities	£156.61	£832.00	-£675.39	-81.1767%
Staff Training	£0.00	£84.00	-£84.00	-100.0%
Statutory Fees	£35.00	£0.00	£35.00	
Subscriptions	£0.00	£168.00	-£168.00	-100.0%
Village Event Costs	£0.00	£168.00	-£168.00	-100.0%
Xero Invoices	£24.00	£0.00	£24.00	
Total Operating Expenses	£1,989.21	£6,584.00	-£4,594.79	-69.8%
Net Profit	£23,411.55	£8,744.00	£14,667.55	167.7442%